

KEB HANA BANK
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
ACTIVOS LIQUIDOS	(6,617.56)	(21.54%)	30,726.96	38,216.71	32,022.78	28,256.67	27,070.86	32,850.74	23,845.08	25,036.56	24,418.82	24,450.60	33,131.35	27,037.16	24,109.40
Depositos Locales en Bancos	(10,586.68)	(38.17%)	27,733.16	34,500.56	27,018.95	23,959.99	22,863.28	29,572.51	18,020.86	19,888.12	20,048.12	20,250.96	28,468.71	20,662.34	17,146.47
A la Vista	413.32	17.53%	2,358.16	4,000.56	2,518.95	2,709.99	2,363.28	3,197.51	2,520.86	2,388.12	2,548.12	2,750.96	2,968.71	2,287.34	2,771.47
A Plazo	(11,000.00)	(43.35%)	25,375.00	30,500.00	24,500.00	21,250.00	20,500.00	26,375.00	15,500.00	17,500.00	17,500.00	17,500.00	25,500.00	18,375.00	14,375.00
Depositos Extranjeros en Bancos	4,019.70	148.60%	2,705.02	3,542.85	4,733.70	4,111.55	3,920.20	3,063.01	5,657.26	4,851.93	4,144.13	3,989.57	4,401.93	6,173.53	6,724.73
A la Vista	4,019.70	148.60%	2,705.02	3,542.85	4,733.70	4,111.55	3,920.20	3,063.01	5,657.26	4,851.93	4,144.13	3,989.57	4,401.93	6,173.53	6,724.73
A Plazo	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otros	(50.58)	(17.52%)	288.77	173.29	270.12	185.12	287.37	215.22	166.96	296.52	226.58	210.07	260.71	201.29	238.20
CARTERA CREDITICIA	5,753.17	3.70%	155,459.25	148,303.14	147,908.31	145,655.89	147,302.67	139,961.83	141,669.03	142,784.61	143,734.03	156,830.70	160,510.67	162,604.40	161,212.43
Locales	1,528.83	3.56%	42,969.50	42,942.84	42,316.39	41,798.16	41,897.63	41,965.06	41,685.65	41,157.68	42,958.81	46,571.28	46,124.27	45,149.89	44,498.33
Extranjero	3,541.68	3.02%	117,455.11	110,320.56	110,455.77	108,633.91	110,183.77	102,741.92	104,243.54	105,939.81	105,159.06	114,560.30	118,662.89	121,721.58	120,996.79
Menos Provisiones	(682.67)	(13.75%)	4,965.36	4,960.26	4,863.85	4,776.18	4,778.73	4,745.16	4,260.15	4,312.88	4,383.84	4,300.87	4,276.49	4,267.07	4,282.69
Locales	(618.89)	(12.96%)	4,774.29	4,761.71	4,671.43	4,589.52	4,589.82	4,598.07	4,113.41	4,163.90	4,241.36	4,156.91	4,131.56	4,129.66	4,155.40
Extranjero	(63.78)	(33.38%)	191.07	198.55	192.43	186.66	188.90	147.08	146.74	148.98	142.47	143.97	144.93	137.40	127.29
INVERSIONES EN VALORES	255.65	0.21%	121,541.85	121,437.85	121,341.29	121,238.37	121,137.26	121,032.81	120,928.91	120,825.14	120,719.92	120,616.93	120,505.79	121,894.25	121,797.50
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	255.65	0.21%	121,541.85	121,437.85	121,341.29	121,238.37	121,137.26	121,032.81	120,928.91	120,825.14	120,719.92	120,616.93	120,505.79	121,894.25	121,797.50
Menos Provisiones	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extranjero	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS ACTIVOS	8,372.28	189.14%	4,426.53	4,814.32	4,985.80	4,813.11	2,942.46	4,216.56	4,729.62	5,271.79	5,537.33	5,766.89	3,851.69	11,419.14	12,798.81
Locales	113.33	4.31%	2,628.51	2,685.23	2,651.23	2,377.52	2,273.22	3,126.29	3,179.55	3,185.44	3,231.99	3,323.81	2,301.67	2,333.41	2,741.85
Extranjero	8,258.94	459.34%	1,798.02	2,129.09	2,334.57	2,435.59	669.25	1,090.27	1,550.07	2,086.35	2,305.34	2,443.08	1,550.02	9,085.73	10,056.96
TOTAL DE ACTIVOS	7,763.55	2.49%	312,154.59	312,772.02	306,258.17	299,964.03	298,453.25	298,061.93	291,172.64	293,918.11	294,410.11	307,665.12	317,999.50	322,954.95	319,918.14
DEPOSITOS	(6,347.59)	(2.28%)	279,009.90	281,379.62	274,073.87	267,293.87	266,313.64	263,771.79	257,067.81	257,359.04	258,703.19	270,646.70	278,710.62	274,427.13	272,662.31
Locales	3,625.57	10.75%	33,724.12	36,438.32	39,154.09	37,753.80	38,544.81	40,067.61	40,413.78	41,375.59	39,064.72	41,800.96	43,344.07	42,032.01	37,349.69

KEB HANA BANK
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	1,470.16	4.57%	32,174.06	34,888.26	33,854.32	34,954.06	35,745.10	34,417.92	34,764.11	35,725.94	33,412.17	36,148.43	37,691.56	36,376.63	33,644.22
A la Vista	(1,228.50)	(6.38%)	19,265.13	21,767.78	20,694.98	18,855.01	20,398.50	19,051.62	19,824.06	21,015.51	18,432.26	19,195.33	20,772.32	19,730.57	18,036.63
A Plazo	3,665.74	32.94%	11,127.07	11,376.33	11,409.75	14,388.37	13,571.95	14,022.95	14,031.45	13,822.95	14,110.35	16,113.67	16,082.04	15,824.45	14,792.81
De Ahorros	(967.08)	(54.27%)	1,781.86	1,744.15	1,749.59	1,710.69	1,774.65	1,343.35	908.59	887.48	869.55	839.43	837.20	821.62	814.78
De Bancos	2,155.41	139.05%	1,550.06	1,550.06	5,299.76	2,799.74	2,799.72	5,649.69	5,649.67	5,649.65	5,652.55	5,652.53	5,652.51	5,655.37	3,705.47
A la Vista	2,154.36	148.78%	1,448.03	1,448.03	5,197.73	2,697.70	2,697.68	2,747.65	2,747.63	2,747.61	2,747.59	2,747.57	2,747.55	5,553.34	3,602.39
A Plazo	1.04	1.02%	102.04	102.04	102.04	102.04	102.04	2,902.04	2,902.04	2,902.04	2,904.96	2,904.96	2,904.96	102.04	103.08
Extranjero	(9,973.16)	(4.07%)	245,285.78	244,941.30	234,919.79	229,540.07	227,768.83	223,704.18	216,654.04	215,983.46	219,638.47	228,845.74	235,366.55	232,395.12	235,312.62
Oficiales	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
De Particulares	(8,950.21)	(18.07%)	49,530.78	49,186.30	51,164.79	50,785.07	51,013.83	46,949.18	46,899.04	48,228.46	47,883.47	43,837.15	43,231.00	43,136.08	40,580.57
A la Vista	(2,150.26)	(17.65%)	12,180.37	11,939.11	14,031.74	14,070.25	14,350.38	10,273.50	11,519.43	12,723.55	14,950.91	11,443.25	11,044.07	10,418.31	10,030.11
A Plazo	(4,282.00)	(21.69%)	19,737.46	18,383.93	18,553.32	18,431.75	18,382.73	18,543.08	18,292.58	18,355.25	15,225.62	15,427.39	15,389.37	15,619.81	15,455.47
De Ahorros	(2,517.95)	(14.30%)	17,612.94	18,863.26	18,579.72	18,283.07	18,280.72	18,132.60	17,087.02	17,149.65	17,706.95	16,966.51	16,797.55	17,097.97	15,094.99
De Bancos	(1,022.95)	(0.52%)	195,755.00	195,755.00	183,755.00	178,755.00	176,755.00	176,755.00	169,755.00	167,755.00	171,755.00	185,008.59	192,135.55	189,259.04	194,732.05
A la Vista	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A Plazo	(1,022.95)	(0.52%)	195,755.00	195,755.00	183,755.00	178,755.00	176,755.00	176,755.00	169,755.00	167,755.00	171,755.00	185,008.59	192,135.55	189,259.04	194,732.05
OBLIGACIONES	4,145.72	157.23%	2,636.66	1,396.92	1,650.21	2,177.57	1,244.46	1,855.30	559.55	2,658.39	1,269.87	1,475.11	3,293.34	7,659.76	6,782.38
Locales	(330.73)	(12.54%)	2,636.66	1,396.92	1,650.21	2,177.57	392.73	1,854.98	559.55	2,658.39	1,269.87	1,475.11	3,293.34	2,690.81	2,305.93
Extranjero	4,476.45	0.00%	0.00	0.00	0.00	0.00	851.73	0.32	0.00	0.00	0.00	0.00	0.00	4,968.95	4,476.45
OTROS PASIVOS	6,539.59	242.91%	2,692.19	2,649.13	2,728.11	2,894.28	2,987.03	4,129.73	4,467.97	4,567.58	4,582.50	5,224.40	5,711.33	9,896.01	9,231.78
Locales	(244.60)	(25.93%)	943.28	931.76	866.05	860.92	758.18	1,727.74	1,880.82	1,804.01	1,630.13	2,080.88	1,537.01	2,029.61	698.68
Extranjero	6,784.19	387.91%	1,748.92	1,717.37	1,862.06	2,033.36	2,228.86	2,401.98	2,587.15	2,763.57	2,952.37	3,143.52	4,174.32	7,866.40	8,533.11
PATRIMONIO	3,425.83	12.32%	27,815.83	27,346.35	27,805.98	27,598.31	27,908.12	28,305.12	29,077.31	29,333.10	29,854.54	30,318.91	30,284.22	30,972.04	31,241.66
Capital	0.00	0.00%	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Reservas de Capital	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Otras Reservas	3,759.25	93.52%	4,019.64	6,193.75	6,185.72	6,240.04	6,489.35	6,525.05	6,977.69	6,929.28	6,870.52	6,936.58	7,717.05	7,794.52	7,778.89
Provisiones Dinámicas	0.00	0.00%	3,804.13	3,804.13	3,804.13	3,804.13	3,804.13	3,804.13	3,804.13	3,804.13	3,804.13	3,804.13	3,804.13	3,804.13	3,804.13
Otras Reservas	3,759.25	1,744.36%	215.51	2,389.62	2,381.58	2,435.90	2,685.21	2,720.91	3,173.56	3,125.15	3,066.39	3,132.44	3,912.92	3,990.38	3,974.76

KEB HANA BANK
BALANCE DE SITUACION
DE DICIEMBRE 2020 A DICIEMBRE 2021
(En Miles de Balboas)

	VARIACION ABSOLUTA	%	2020	2021											
			Diciembre	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre
Utilidad de Periodos Anteriores	(3,397.30)	(139.49%)	2,435.54	865.91	873.95	577.09	327.78	(312.41)	(765.06)	(112.16)	(53.40)	(119.45)	(899.93)	(977.39)	(961.77)
Utilidad de Periodo	3,076.77	230.74%	1,333.46	260.45	723.80	758.99	1,069.04	2,070.26	2,845.00	2,495.34	3,017.53	3,483.98	3,452.54	4,140.61	4,410.23
Ganancia o Perdida en Valores Disponibles para la Venta	(12.89)	(47.38%)	27.20	26.23	22.51	22.20	21.96	22.23	19.67	20.64	19.89	17.81	14.56	14.31	14.31
Deuda Subordinada	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PASIVO Y PATRIMONIO	7,763.55	2.49%	312,154.59	312,772.02	306,258.17	299,964.03	298,453.25	298,061.93	291,172.64	293,918.11	294,410.11	307,665.12	317,999.50	322,954.95	319,918.14